

CITY OF MCCOMB
ORIGINAL AND AMENDED BUDGET TO DATE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013
(Budget Items resulting in a 10 percent increase or decrease for the fiscal year)

GENERAL FUND	ORIGINAL BUDGET FYE 9-30-13	AMENDMENTS INCREASE (DECREASE)	ADOPTED FINAL AMENDED BUDGET
REVENUES:			
Licenses & permits	\$ 65,400	\$ 44,600	\$ 110,000
Interest	35,000	(26,000)	9,000
Miscellaneous Income	392,000	283,000	675,000
(Income Exceeds Budgeted Amount. Interest Below Budgeted Amount)			
GENERAL GOVERNMENT			
Personnel Services	712,565	107,435	820,000
Operating Supplies & Expense	26,600	13,400	40,000
Contractual Charges & Services	306,700	303,300	610,000
Capital Outlay	23,000	19,000	42,000
(Actual Exceeds Budget . Expense moved from Insurance to General Government)			
ZONING, INSPECTION & PLANNING			
Operating Supplies & Expense	4,250	2,750	7,000
Contractual Charges & Services	24,850	5,150	30,000
Capital Outlay	-	10,000	10,000
(Actual Exceeds Budgeted Amount)			
MUNICIPAL COURT			
		-	
Personnel Services	-	110,000	110,000
Operating Supplies & Expense	-	7,000	7,000
Contractual Services & Charges	-	27,000	27,000
Capital Outlay	-	3,500	3,500
(Originally included in Public Safety Budget)			
PUBLIC SAFETY (POLICE & FIRE)			
Operating Supplies & Expense	91,500	18,500	110,000
Contractual Services & Charges	375,150	149,850	525,000
Capital Outlay	-	105,000	105,000
(Actual Exceeds Budgeted Amount)			
PUBLIC WORKS			
Contractual Charges & Services	534,770	917,369	1,452,139
Capital Outlay	450,000	(400,000)	50,000
(Actual Exceed Budget Amount. Capital Outlay moved to Contractual Charges & Services)			
RECREATION & PARKS			
Contractual Charges & Services	102,800	17,200	120,000
Capital Outlay	-	40,000	40,000
(Actual Exceeds Budgeted Amount)			
FUNDING TO OUTSIDE AGENCIES			
	-	115,000	115,000
(Actual Exceeds Budgeted Amount)			
GENERAL GOVT INSURANCE			
	354,906	(354,906)	-
(Moved Expenses to General Government)			
SPECIAL REVENUE FUNDS	ORIGINAL BUDGET FYE 9-30-13	AMENDMENTS INCREASE (DECREASE)	ADOPTED FINAL AMENDED BUDGET
RECREATION FUND (100)			
REVENUES FROM RECREATION FEES	48,500	35,000	83,500
SUPPLIES	30,000	10,000	40,000
CONTRACTED SERVICES	18,500	6,500	25,000
(Actual Exceeds Budgeted Amount)			
FIRE PROTECTION FUND (102)			
SUPPLIES	8,200	41,800	50,000
CAPITAL OUTLAY	8,200	6,300	14,500
(Actual Exceeds Budgeted Amount)			
PEARL RIVER BASIN (105)			
PRBDD Grant	-	4,000	4,000
CAPITAL OUTLAY	-	4,000	4,000
(Actual Exceeds Budgeted Amount)			
SANITATION FUND (112)			
SANITATION CHARGES	910,000	121,030	1,031,030
OTHER CONTRACTED SERVICES AND CHARGES	910,000	150,102	1,060,102
(Actual Exceeds Budgeted Amount)			
SCENIC RIVERS (118)			
CONTRIBUTION FROM OUTSIDE AGENCY	-	40,000	40,000
PERSONNEL SERVICES	-	40,000	40,000
(Reimbursement & Exp. Pass Through During Fiscal Year)			
OJT-MS EMPLOYMENT SECURITY (120)			
GRANT	-	25,000	25,000
PERSONNEL SERVICES	-	25,000	25,000
(Grants Received During Fiscal Year)			
LIBRARY SUPPORT FUND (130)			

LIBRARY SYSTEMS	77,568	11,119	88,687
(Actual Exceeds Budgeted Amount)			
BROWNFIELD ASSESSMENT GRANT-HAZARDOUS (140)			
GRANT REVENUES	-	198,000	198,000
OTHER CONTRACTED SERVICES & EXPENSE	392,000	(196,100)	195,900
(Revenues and Expense moved to Fund 141)			
BROWNFIELD ASSESSMENT GRANT-PETROLEUM (141)			
GRANT REVENUES	-	200,000	200,000
SUPPLIES	-	100	100
OTHER CONTRACTED SERVICES & EXPENSE	-	199,900	199,900
(Revenues and Expense moved from Fund 140)			
URBAN YOUTH CORPS GRANT (155)			
REVENUES FROM GRANT	-	32,321	32,321
PERSONNEL SERVICES	-	31,988	31,988
SUPPLIES	-	3,250	3,250
CONTRACTED SERVICES	-	7,000	7,000
(Grants Received During Fiscal Year)			
MIRACLE LEAGUE FUND (156)			
DONATIONS	-	6,998	6,998
CONTRACTED SERVICES	23,940	(10,227)	13,713
(Actual Exceeds Budgeted Amount)			
ECONOMIC STUDY - RICK DUKE (159)			
GRANT	-	15,000	15,000
CONTRACTED SERVICES	12,000	3,000	15,000
(Actual Exceeds Budgeted Amount)			
RRT - TASK FORCE LOGISTICS - A11HS243T (162)			
REVENUES FROM GRANT	150,000	(65,500)	84,500
PERSONNEL SERVICES	-	50,000	50,000
SUPPLIES	150,000	(149,000)	1,000
CONTRACTED SERVICES & SERVICES	-	22,000	22,000
CAPITAL OUTLAY	-	11,500	11,500
(Actual Exceeds Budgeted Amount- Movement between categories)			
RRT - TASK FORCE - 11HS243T (163)			
REVENUES FROM GRANT	-	59,500	59,500
OPERATING SUPPLIES & EXPENSE	-	35,000	35,000
CONTRACTED SERVICES & SERVICES	-	24,500	24,500
(Grants Received During Fiscal Year)			
RRT - REGIONAL RESPONSE FUNDS - S11HS243T (164)			
REVENUES FROM GRANT	-	12,500	12,500
CONTRACTED SERVICES & SERVICES	-	12,500	12,500
(Grants Received During Fiscal Year)			
RRT - M10HS243T (166)			
GRANTS	-	4,480	4,480
SUPPLIES	-	4,480	4,480
(Grants Received During Fiscal Year)			
RRT - E / COMMUNICATION S10IC243T(168)			
GRANTS	-	48,000	48,000
PERSONAL SERVICES	-	11,700	11,700
SUPPLIES	-	7,200	7,200
CONTRACTED CHARGES & SERVICES	-	29,100	29,100
(Grants Received During Fiscal Year)			
MDOT-TRANSPORTATION ENHANCEMENT(RAIL CARS)(169)			
GRANT	-	500,000	500,000
DONATIONS	-	80,850	80,850
CONTRACTED CHARGES & SERVICES	105,000	(73,218)	31,782
CAPITAL OUTLAY	-	654,068	654,068
(Grants Received During Fiscal Year)			
RRT - TASK FORCE LOGISTICS - E11HS243T (171)			
REVENUES FROM GRANT	-	54,000	54,000
PERSONNEL SERVICES	-	54,000	54,000
(Grants Received During Fiscal Year)			
TASK FORCE LOGISTICS - M11HS243T(172)			
GRANT	-	11,625	11,625
SUPPLIES	-	1,500	1,500
CONTRACTED CHARGES & SERVICES	-	10,125	10,125
(Grants Received During Fiscal Year)			
HOUSEHOLD HAZARDOUS WASTE (170)			
TRANSFER IN - GENERAL FUND	-	817	817
(Actual Exceeds Budgeted Amount)			
RRT GRANT - DEPLOYMENT (175)			
GRANT REVENUES	-	5,924	5,924
PERSONNEL SERVICES	-	5,924	5,924
(Grants Received During Fiscal Year)			
OCCUPANT PROTECTION 13-OP-300-1(176)			
GRANT REVENUES	5,000	13,957	18,957
PERSONNEL SERVICES	4,500	21,541	26,041
(Actual Exceeds Budgeted Amount)			

JAG GRANT - 2012-DJ-BX-0781 (177)